Annexe : calcul des ratios d’investissements

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| **Calcul des ratios d'investissements** | (Y compris les emprunts hors balise) | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **1. Ratio du volume de la dette** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Recettes ordinaires globales |  |  |  |  |  |  |  |  |
| (le cas échéant emprunts rapatriés à l’ordinaire (pour compenser des dépenses ordinaires, CRAC, …)) | - |  |  |  |  |  |  |  |
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| **Recettes ordinaires globales nettes** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Encours des emprunts en part propre au 31/12 |  |  |  |  |  |  |  |  |
| Recettes ordinaires globales nettes | / |  |  |  |  |  |  |  |
| **Ratio** |  | **MAXIMUM 125%** | | | | | |
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| **2. Ratio des charges financières** |  |  |  |  |  |  |  |  |
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| Charges totales des dettes |  |  |  |  |  |  |  |  |
| Charge d’emprunts part autorité supérieure | - |  |  |  |  |  |  |  |
| Charge d’emprunts part tiers | - |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Charges financières nettes** (part provinciale) |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Charges financières nettes (part provinciale) |  |  |  |  |  |  |  |  |
| Recettes ordinaires nettes hors prélèvement | / |  |  |  |  |  |  |  |
| **Ratio** |  | **MAXIMUM 17,5%** | | | | | |
| Charges financières nettes (part provinciale) |  |  | | | | | |
| Dépenses ordinaires nettes hors prélèvement | **/** |  | | | | | |
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